

REGISTRAR COPY

COMPANY REGISTRATION NUMBER 4645503

**Capital Motors Global Holdings Limited**

**Unaudited Abbreviated Accounts**

**31 December 2007**

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# Capital Motors Global Holdings Limited

## Abbreviated Accounts

Year ended 31 December 2007

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# Capital Motors Global Holdings Limited

## Abbreviated Balance Sheet (continued)

31 December 2007

	Note	2007 £	2006 £
<b>Fixed assets</b>			
Investments	1	<u>1,539,664</u>	<u>1,792,087</u>
<b>Current assets</b>			
Debtors	1		13,905
Cash at bank and in hand	<u>2,145</u>		<u>152,442</u>
	<u>2,146</u>		<u>166,347</u>
<b>Creditors: amounts falling due within one year</b>	<u>18,494</u>		<u>18,670</u>
<b>Net current (liabilities)/assets</b>		<u>(16,348)</u>	<u>147,677</u>
<b>Total assets less current liabilities</b>		<u>1,523,316</u>	<u>1,939,764</u>
<b>Capital and reserves</b>			
Called-up equity share capital	2	20	1
Profit and loss account		<u>1,523,296</u>	<u>1,939,763</u>
<b>Shareholders' funds</b>		<u>£1,523,316</u>	<u>£1,939,764</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 September 2008



T N F Durdin  
Director

The accounting policies and notes on pages 4 to 5 form part of these abbreviated accounts

# **Capital Motors Global Holdings Limited**

## **Accounting Policies**

**Year ended 31 December 2007**

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### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

### **Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **Investments**

Shares in group undertakings are included at cost. Other investments are included at market value.

# Capital Motors Global Holdings Limited

## Notes to the Abbreviated Accounts

Year ended 31 December 2007

### 1. Investments

	Share in group undertakings £	Other investments £	Total £
<b>Cost</b>			
At 1 January 2007	489,400	1,302,687	1,792,087
Additions	-	73,038	73,038
Disposals	-	(324,775)	(324,775)
At 31 December 2007	<u>489,400</u>	<u>1,050,950</u>	<u>1,540,350</u>
<b>Amounts written off</b>			
Written off in year	-	686	686
At 31 December 2007	<u>-</u>	<u>686</u>	<u>686</u>
<b>Net book value</b>			
At 31 December 2007	<u>489,400</u>	<u>1,050,264</u>	<u>1,539,664</u>
At 31 December 2006	<u>489,400</u>	<u>1,302,687</u>	<u>1,792,087</u>

The company's investment in group shares represents 100% of the issued ordinary share capital in Capital Motors (Holdings) Limited, a company incorporated in the UK. At 31 December 2007 the aggregate share capital and reserves of the company were £1,000.

### 2. Share capital

#### Authorised share capital:

	2007 £	2006 £
20 Ordinary shares of £1 each	<u>20</u>	<u>1</u>

#### Allotted and called up:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2007 £	2006 £
Ordinary shares	<u>1</u>	<u>1</u>